

REQUEST FOR TECHNICAL CHANGE TO 2001 - 2002 PROPOSED BUDGET

Prepared By: Michael T. Scholzen

Division: Sonoma Valley Sanitation

Fund Name: Enterprise - Dist BOS

Section: Sonoma Valley Operations

Fund Number: 55-513-001

Phone Number: 521-1806

Index No.(s): 653105

Department Head Approval: _____

A. APPROPRIATION

<u>Sub-Object No.</u>	<u>Account Title/Explanation</u>	<u>Amount</u>
7247	Water Conservation Staff costs for EDB SVCSD CII Water Conservation Program.	\$15,000
8010	Contribution Non-Co Government -Funding for outreach effort with EDB (\$55,000) -Funding coop study of mercury contamination with NBWA (\$16,000)	71,000
8510	Buildings / Improvements SV # 3 Water Controls - Rebudget	99,448

These items will be funded by budgetary retained earnings.

<i>Subtotal Appropriation Adjustment</i>	<u>\$185,448</u>
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B. REVENUE ADJUSTMENT

<u>Sub-Object No.</u>	<u>Account Title/Explanation</u>	<u>Amount</u>
	No Revenue Adjustment	
	<i>Subtotal Revenue Adjustment</i>	<u>\$0</u>

C. NET COST

Amount of Net Cost Increase or (Decrease)	<u>\$185,448</u>
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Prepared By: Michael T. Scholzen Division: Sonoma Valley Sanitation
Fund Name: Enterprise - Dist BOS Section: Sonoma Valley Operations
Fund Number: 55-513-001
Phone Number: 521-1806 Index No.(s): 653105
Department Head Approval: _____

A. APPROPRIATION

<u>Sub-Object No.</u>	<u>Account Title/Explanation</u>	<u>Amount</u>
9220	Contributed Capital	\$570,000
	This item is to reflect activity in the General Ledger account "Deposits from Others" that have not heretofore been reflected in the budget system. This request includes approximately \$475,000 for water conservation retrofits, \$55,000 for the Economic Development Board for the Outreach effort and \$40,00 for the Residential Clotheswasher Rebate Program.	

Subtotal Appropriation Adjustment \$570,000

B. REVENUE ADJUSTMENT

<u>Sub-Object No.</u>	<u>Account Title/Explanation</u>	<u>Amount</u>
9229	Contributed Capital - Clearing	\$570,000
	This is the clearing account for the transactions listed above.	

Subtotal Revenue Adjustment \$570,000

C. NET COST

Amount of Net Cost Increase or (Decrease)	<u>\$0</u>
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REQUEST FOR TECHNICAL CHANGE TO 2001 - 2002 PROPOSED BUDGET

Prepared By: Michael T. Scholzen Division: Sonoma Valley Sanitation
Fund Name: Enterprise - Dist BOS Section: Sonoma Valley Construction
Fund Number: 55-513-200
Phone Number: 521-1806 Index No.(s): 653303
Department Head Approval: _____

A. APPROPRIATION

<u>Sub-Object No.</u>	<u>Account Title/Explanation</u>	<u>Amount</u>
8510	Building / Improvement - SCVCSDTP AWT Upgrade (\$12,000)-Rebudget - Chlorine Scrubbers (\$258,286)-Rebudget (\$61,714) additional appropriations - Hdworks/Grit Chamber (\$30,000)-Rebudget - Electrical Svc Upgrade (\$369,537)-Rebudget (\$80,463) additional appropriations -Aeration System Phase 3 (\$20,000)-Rebudget -Instrument Upgrades (\$35,5060-Rebudget -Motorized Gates (\$13,412)-Rebudget -Reservoir Telemetry (\$75,000)-Rebudget -RAS Building Remodal(\$10,000)-Rebudget -Laboratory Remodal(\$30,000)-Rebudget -Hudeman Slough Migration (\$30,000) -Reclmd Water Lansape Demo(\$49,867)-Rebudget These requests reflect changes or additions to projects included in the proposed budget. \$933,608 is rebudgeted from FY 00-01.	\$1,075,785
	<i>Subtotal Appropriation Adjustment</i>	<u>\$1,075,785</u>

B. REVENUE ADJUSTMENT

<u>Sub-Object No.</u>	<u>Account Title/Explanation</u>	<u>Amount</u>
	No Revenue Adjustment	
	<i>Subtotal Revenue Adjustment</i>	<u>\$0</u>

C. NET COST

Amount of Net Cost Increase or (Decrease)	<u>\$1,075,785</u>
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REQUEST FOR TECHNICAL CHANGE TO 2001 - 2002 PROPOSED BUDGET

Prepared By: Michael T. Scholzen Division: Sonoma Valley - Sanitation
Fund Name: Enterprise - Dist BOS Section: Sonoma Valley - Operations
Fund Number: 55-513-001 & 55-513-200 & Sonoma Valley - Construction
Phone Number: 521-1806 Index No.(s): 653105 & 653303

Department Head Approval: _____

A. APPROPRIATION

<u>Sub-Object No.</u>	<u>Account Title/Explanation</u>	<u>Amount</u>
653105-8625	Operating Transfer Within Special District	\$200,000
	This Operating Transfer is necessary to fund construction projects and maintain a positive fund balance.	
	<i>Subtotal Appropriation Adjustment</i>	<u>\$200,000</u>

B. REVENUE ADJUSTMENT

<u>Sub-Object No.</u>	<u>Account Title/Explanation</u>	<u>Amount</u>
653303-4625	Operating Transfer Within Special District	\$200,000
	<i>Subtotal Revenue Adjustment</i>	<u>\$200,000</u>

C. NET COST

Amount of Net Cost Increase or (Decrease)	<u><u>\$0</u></u>
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REQUEST FOR TECHNICAL CHANGE TO 2001 - 2002 PROPOSED BUDGET

Prepared By: Michael T. Scholzen Division: Sonoma Valley Sanitation
Fund Name: Enterprise - Dist BOS Section: Sonoma Valley Construction
Fund Number: 55-513-200
Phone Number: 521-1806 Index No.(s): 653303
Department Head Approval: _____

A. APPROPRIATION

<u>Sub-Object No.</u>	<u>Account Title/Explanation</u>	<u>Amount</u>
9142	Capital Replacement Program - 5th St/E.Napa/E.McArthur (\$214,860)-Rebudget (\$1,440) additional appropriations - Generator Replacement (\$80,000)-Rebudget - Emergency Sewer Replacement (\$143,165) (\$6,835) additional appropriations. -Replace Hill/Wm Spring/O'uld Lift Station(\$75,000)-Rebudget Rebudget FY 00-01 (\$513,025) appropriations not expended and increase appropriations from budgetary retained earnings (\$8,275).	\$521,300
9143	Corrective Work - Effluent Storage Reservoir (\$4,325,000) Rebudget FY 00-01 (\$3,337,564) appropriations not expended and increase appropriations from budgetary earnings (\$987,436).	4,325,000
	<i>Subtotal Appropriation Adjustment</i>	<u>\$4,846,300</u>

B. REVENUE ADJUSTMENT

<u>Sub-Object No.</u>	<u>Account Title/Explanation</u>	<u>Amount</u>
4625	Operating Transfer This is to record an operating transfer from the 1998 Revenue Bonds.	\$5,471,420
	<i>Subtotal Revenue Adjustment</i>	<u>\$5,471,420</u>

C. NET COST

Amount of Net Cost Increase or (Decrease)	<u>(\$625,120)</u>
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REQUEST FOR TECHNICAL CHANGE TO 2001 - 2002 PROPOSED BUDGET

Prepared By: Michael T. Scholzen

Division: Sonoma Valley Sanitation

Fund Name: Enterprise - Dist BOS

Section: Sonoma Valley 1998 Revenue Bonds

Fund Number: 55-513-305

Phone Number: 521-1806

Index No.(s): 653352

Department Head Approval: _____

A. **APPROPRIATION**

<u>Sub-Object No.</u>	<u>Account Title/Explanation</u>	<u>Amount</u>
8625	Operating Transfer	\$5,471,420

This account records operating transfers to the
Sonoma Valley CSD construction fund.

<i>Subtotal Appropriation Adjustment</i>	<u>\$5,471,420</u>
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B. **REVENUE ADJUSTMENT**

<u>Sub-Object No.</u>	<u>Account Title/Explanation</u>	<u>Amount</u>
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<i>Subtotal Revenue Adjustment</i>	<u>\$0</u>
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C. **NET COST**

Amount of Net Cost Increase or (Decrease)	<u><u>\$5,471,420</u></u>
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